

# EXHIBIT E

(Detailed Expense Records)

**GODFREY & KAHN** S.C.

780 NORTH WATER STREET  
MILWAUKEE, WISCONSIN 53202-3590

TEL • 414.273.3500 FAX • 414.273.5198

WWW • GKLAWS.COM

Lehman Brothers Holdings, Inc. Fee Committee  
Richard Gitlin, Chair

November 4, 2011

Re: Disbursement/Expenses

Invoice No. 545646  
Matter No. 009878-0007

Billing Attorney:  
Brady C. Williamson

Invoice Total	\$ <u>65,921.16</u>
Prior Balance Due	\$ <u>0.00</u>
<b>Total Amount Now Due</b>	<b>\$ <u>65,921.16</u></b>

PAYMENT IS DUE 30 DAYS FROM DATE OF INVOICE  
PLEASE RETURN THIS COPY WITH YOUR REMITTANCE.

**PLEASE SEND ALL PAYMENTS TO:**  
**GODFREY & KAHN, BIN #318, MILWAUKEE, WI 53288-0318**

FED ID: 39-1128206

WIRE INSTRUCTIONS: BANK NAME: BMO HARRIS BANK N.A. BANK ABA: #075000051 ACCOUNT NAME: GODFREY & KAHN S.C.  
ACCOUNT NO: #291-714 SWIFT CODE: MARLUS 44 (IF INTERNATIONAL WIRE TRANSFER)

OFFICES IN MILWAUKEE, MADISON, WAUKESHA, GREEN BAY, APPLETON WI; AND WASHINGTON, DC



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Lehman Brothers Holdings, Inc. Fee Committee  
Richard Gitlin, Chair

November 4, 2011

Re: Disbursement/Expenses

Invoice No. 545646  
Matter No. 009878-0007

Billing Attorney:  
Brady C. Williamson

For Legal Services Rendered Through August 31, 2011

**Disbursements:**

Date	Description	Amount
01/27/11	Photocopies	70.20
02/03/11	Photocopies	1.90
02/08/11	Photocopies	87.00
02/08/11	Fed. Express/Express Mail COURIER SHIPMENT #794403751713 TO Attn: Nicole Talbott Settle, The Berkeley Hotel, RICHMOND, VA, US, INVOICE #739543849	172.70
02/11/11	Fed. Express/Express Mail COURIER SHIPMENT #861630328390 TO NICOLE TALBOTT SETTLE, GODFREY & KAHN SC, MADISON, WI, US, INVOICE #740359252	43.90
02/11/11	Travel - Related Expenses Paid to: BANK CARD SERVICES 1/7/11 HOTEL EXPENSE 1/6/11	223.82
02/12/11	Color Copies	3.00
02/12/11	Color Copies	50.50
02/12/11	Color Copies	18.00
02/15/11	Photocopies	0.30
02/15/11	Photocopies	0.20
02/15/11	Photocopies	21.60
02/15/11	Color Copies	36.00
02/15/11	Color Copies	0.50

<b>Date</b>	<b>Description</b>	<b>Amount</b>
02/15/11	Color Copies	1.00
02/15/11	Color Copies	1.00
02/16/11	Photocopies	1.00
02/16/11	Photocopies	4.00
02/17/11	Color Copies	0.50
02/18/11	Color Copies	1.50
02/20/11	Color Copies	1.00
02/21/11	Color Copies	1.50
02/21/11	Color Copies	4.00
02/22/11	Photocopies	0.40
02/22/11	Travel - Transportation - Paid to: TALBOTT SETTLE, NICOLE Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: Union Cab from Dane County Regional Airport to home on February 11, 2011	19.00
02/22/11	Travel - Transportation Paid to: UNION CAB OF MADISON CO-OP INC 01/23/11 Union Cab - Airport to Godfrey & Kahn	21.60
02/22/11	Travel - Transportation - Paid to: UNION CAB OF MADISON CO-OP INC 01/02/11 Union Cab - Airport to Godfrey & Kahn	22.20
02/22/11	Travel - Transportation - Paid to: WILSON, ERIC J. Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: Excess baggage fee	25.00
02/22/11	Travel - Transportation - Paid to: SANTA MARIA, MONICA Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: Baggage fee	25.00
02/22/11	Meals Paid to: TALBOTT SETTLE, NICOLE Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: February 10, 2011 meal	3.93
02/22/11	Meals Paid to: TALBOTT SETTLE, NICOLE Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: February 11, 2011 meal	4.20

<b>Date</b>	<b>Description</b>	<b>Amount</b>
02/22/11	Meals Paid to: TALBOTT SETTLE, NICOLE Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: February 11, 2011 lunch	5.28
02/22/11	Meals Paid to: WILSON, ERIC J. Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: Breakfast at Urban Farmhouse on February 11, 2011	7.00
02/22/11	Meals Paid to: WILSON, ERIC J. Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: Breakfast at SSP American on February 9, 2011	7.86
02/22/11	Meals Paid to: WILSON, ERIC J. Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: Breakfast at The Berkeley Hotel on February 10, 2011	19.90
02/22/11	Meals Paid to: SANTA MARIA, MONICA Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: Breakfast at the Berkeley Hotel on February 10, 2011	25.64
02/22/11	Travel - Related Expenses Paid to: WILSON, ERIC J. Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: The Berkeley Hotel, room \$338, local tax \$27.04, state tax \$16.90	381.94
02/22/11	Travel - Related Expenses Paid to: SANTA MARIA, MONICA Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: The Berkeley Hotel, room \$338, local tax \$27.04, state tax \$16.90	381.94
02/22/11	Travel - Related Expenses - Paid to: TALBOTT SETTLE, NICOLE Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: The Berkeley Hotel, room \$338, local tax \$27.04, state tax \$16.90	381.94

<b>Date</b>	<b>Description</b>	<b>Amount</b>
02/22/11	Parking - Paid to: WILSON, ERIC J. Travel Dates: February 9-11, 2011 Destination: Richmond, VA Purpose: Meeting with BrownGreer regarding fee review process Expense Description: February 9-11, 2011 parking at the Dane County Airport, Madison, WI	30.00
02/24/11	Travel - Transportation Paid to: STADLER, KATIE - Travel Dates: January 27-28, 2011, Destination: New York, Purpose of Trip: January 28, 2011 Fee Committee Meeting, Expense Description: Cabfare January 28, 2011 hotel to train station for Ms. Stadler and Mr. Williamson, Philadelphia Trip, includes \$2.01 tip.	10.00
02/24/11	Travel - Transportation Paid to: STADLER, KATIE - Travel Dates: January 27-28, 2011, Destination: New York, Purpose of Trip: January 28, 2011 Fee Committee Meeting, Expense Description: Ms. Stadler seating change charge.	30.00
02/24/11	Travel - Transportation Paid to: STADLER, KATIE - Travel Dates: January 27-28, 2011, Destination: New York, Purpose of Trip: January 28, 2011 Fee Committee Meeting, Expense Description: Mr. Williamson seating change charge, flight switched to Philadelphia, PA due to weather.	30.00
02/24/11	Travel - Transportation - Paid to: STADLER, KATIE - Travel Dates: February 9-11, 2011, Destination: Richmond, VA, Purpose of Trip: Meeting with BrownGreer PLC, Expense Description: February 9, 2011 cabfare for Ms. Stadler, Mr. Wilson, Ms. Santa Maria, and Ms. Talbott Settle from Richmond airport to BrownGreer (includes \$5.00 tip).	45.00
02/24/11	Travel - Transportation Paid to: STADLER, KATIE - Travel Dates: January 27-28, 2011, Destination: New York, Purpose of Trip: January 28, 2011 Fee Committee Meeting, Expense Description: Cabfare on January 28, 2011 from Lehman to LaGuardia for Ms. Stadler and Mr. Williamson.	50.00
02/24/11	Travel - Transportation - Paid to: STADLER, KATIE - Travel Dates: January 27-28, 2011, Destination: New York, Purpose of Trip: January 28, 2011 Fee Committee Meeting, Expense Description: Coach Class airfare originally scheduled to New York from Milwaukee, WI.	346.90

<b>Date</b>	<b>Description</b>	<b>Amount</b>
02/24/11	Travel - Transportation Paid to: STADLER, KATIE - Travel Dates: February 9-11, 2011, Destination: Richmond, VA, Purpose of Trip: Meeting with BrownGreer PLC, Expense Description: Airfare ticket change from Richmond-Madison coach for Ms. Stadler, Mr. Wilson, Ms. Santa Maria, and Ms. Talbott Settle at \$495 per person.	1,980.00
02/24/11	Travel - Transportation - Paid to: STADLER, KATIE - Travel Dates: February 9-11, 2011, Destination: Richmond, VA, Purpose of Trip: Meeting with BrownGreer PLC, Expense Description: Coach travel February 9, 2011 Madison-Richmond roundtrip for Ms Stadler, Mr. Wilson, Ms. Santa Maria, Ms. Talbott Settle at \$667.80 per person.	2,671.20
02/24/11	Meals Paid to: STADLER, KATIE - Travel Dates: February 9-11, 2011, Destination: Richmond, VA, Purpose of Trip: Meeting with BrownGreer PLC, Expense Description: February 9, 2011 breakfast.	8.35
02/24/11	Meals Paid to: STADLER, KATIE - Travel Dates: January 27-28, 2011, Destination: New York, Purpose of Trip: January 28, 2011 Fee Committee Meeting, Expense Description: Breakfast on January 28, 2011.	9.50
02/24/11	Meals Paid to: STADLER, KATIE - Travel Dates: February 9-11, 2011, Destination: Richmond, VA, Purpose of Trip: Meeting with BrownGreer PLC, Expense Description: February 10, 2011 breakfast.	10.88
02/24/11	Meals Paid to: STADLER, KATIE - Travel Dates: February 9-11, 2011, Destination: Richmond, VA, Purpose of Trip: Meeting with BrownGreer PLC, Expense Description: February 9, 2011 dinner for Ms. Stadler, Mr. Wilson, Ms. Santa Maria and Ms. Talbott Settle at The Tobacco Company. (Total expense \$228.20, capped at \$40 per person).	160.00
02/24/11	Mileage Paid to: STADLER, KATIE - Travel Dates: January 27-28, 2011, Destination: New York, Purpose of Trip: January 28, 2011 Fee Committee Meeting, Expense Description: To and from Milwaukee Airport, 167 miles.	85.17
02/24/11	Travel - Related Expenses Paid to: STADLER, KATIE - Travel Dates: February 9-11, 2011, Destination: Richmond, VA, Purpose of Trip: Meeting with BrownGreer PLC, Expense Description: Hotel.	381.94

<b>Date</b>	<b>Description</b>	<b>Amount</b>
02/24/11	Travel - Related Expenses Paid to: STADLER, KATIE - Travel Dates: January 27-28, 2011, Destination: New York, Purpose of Trip: January 28, 2011 Fee Committee Meeting, Expense Description: Hotel, one night in Philadelphia on January 27, 2011.	388.51
02/24/11	Parking Paid to: STADLER, KATIE - Travel Dates: January 27-28, 2011, Destination: New York, Purpose of Trip: January 28, 2011 Fee Committee Meeting, Expense Description: Milwaukee airport parking.	12.00
02/24/11	Parking Paid to: STADLER, KATIE - Travel Dates: February 9-11, 2011, Destination: Richmond, VA, Purpose of Trip: Meeting with BrownGreer PLC, Expense Description: Dane County Airport.	30.00
02/24/11	Photocopies - Outside - Paid to: ALPHAGRAPHS - MADISON - February 22, 2011 copies of Fee Committee transitional documents binder.	101.91
02/24/11	Color Copies	3.50
02/28/11	Photocopies	21.20
02/28/11	Photocopies	14.10
03/01/11	Travel - Transportation Paid to: PETTY CASH 02/11/11 - Groome Transportation, Richmond International Airport to BrownGreer	50.00
03/01/11	Color Copies	14.00
03/03/11	Photocopies	6.40
03/03/11	Photocopies	0.10
03/03/11	Color Copies	0.50
03/03/11	Color Copies	0.50
03/04/11	Photocopies	0.60
03/04/11	Photocopies	2.60
03/07/11	Photocopies	3.60
03/07/11	Photocopies	0.40
03/07/11	Photocopies	7.20
03/07/11	Photocopies	0.30



<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/07/11	Photocopies	0.50
03/07/11	Photocopies	0.50
03/07/11	Photocopies	0.20
03/07/11	Photocopies	2.10
03/07/11	Photocopies	7.00
03/07/11	Photocopies	12.20
03/07/11	Color Copies	13.00
03/08/11	Travel - Transportation - Paid to: UNION CAB OF MADISON CO-OP INC 02/09 Union Cab - 620 S Ingersoll Street to Airport	14.30
03/08/11	Travel - Transportation Paid to: UNION CAB OF MADISON CO-OP INC 02/09 Union Cab - 709 Ontario Street to Airport	15.50
03/08/11	Travel - Transportation Paid to: UNION CAB OF MADISON CO-OP INC 02/11 Union Cab - Airport to 620 S Ingersoll Street	17.70
03/09/11	Color Copies	1.00
03/11/11	Color Copies	52.50
03/12/11	Fed. Express/Express Mail COURIER SHIPMENT #796862878851 TO Chambers of Hon. James M. Peck, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #742710097	16.48
03/12/11	Fed. Express/Express Mail COURIER SHIPMENT #794525318700 TO Chambers of Hon. James M. Peck, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #742710097	16.48
03/15/11	Westlaw 3/1/11 ZGR LBHI -Madison	8.97
03/16/11	Photocopies	0.10
03/16/11	Photocopies	0.50
03/16/11	Fed. Express/Express Mail COURIER SHIPMENT #794541266716 TO Chambers of Hon. James M. Peck, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #743524534	16.48
03/16/11	Fed. Express/Express Mail COURIER SHIPMENT #796878946939 TO Andrew Velez-Rivera, Office of the United States Tr, NEW YORK CITY, NY, US, INVOICE #743524534	16.48

<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/16/11	Color Copies	40.00
03/16/11	Color Copies	29.00
03/17/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - 1/28/2011 473 copies and 2 color copies	43.09
03/17/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - 3/7/2011 booklets for March 8, 2011 Fee Committee Meeting.	1,523.48
03/17/11	Color Copies	4.50
03/18/11	Photocopies	0.70
03/18/11	Lexis 3/9/11 ZGR -Madison	208.88
03/21/11	Photocopies	11.20
03/21/11	Photocopies	4.60
03/21/11	Photocopies	9.00
03/22/11	Photocopies	3.90
03/22/11	Photocopies	5.40
03/22/11	Photocopies	23.70
03/23/11	Photocopies	1.10
03/23/11	Photocopies	2.00
03/23/11	Photocopies	1.40
03/23/11	Photocopies	0.20
03/23/11	Photocopies	0.20
03/23/11	Photocopies	0.20
03/23/11	Photocopies	0.40
03/23/11	Photocopies	1.80
03/23/11	Color Copies	7.00
03/23/11	Color Copies	2.00
03/24/11	Photocopies	1.70
03/24/11	Photocopies	0.90

<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/24/11	Fed. Express/Express Mail COURIER SHIPMENT #796910244657 TO Chambers of Hon. James M. Peck, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #744290138	16.48
03/25/11	Photocopies	0.40
03/25/11	Photocopies	2.50
03/25/11	Photocopies	1.10
03/28/11	Photocopies	3.50
03/28/11	Photocopies	3.20
03/28/11	Photocopies	0.20
03/28/11	Photocopies	3.20
03/28/11	Photocopies	0.40
03/28/11	Photocopies	1.20
03/28/11	Photocopies	8.70
03/29/11	Photocopies	0.90
03/29/11	Photocopies	0.60
03/29/11	Photocopies	2.20
03/29/11	Photocopies	2.30
03/29/11	Photocopies	24.60
03/29/11	Fed. Express/Express Mail COURIER SHIPMENT #796927929170 TO Stuart Hosansky, Principal, The Vanguard Group, Inc., MALVERN, PA, US, INVOICE #745049047	36.32
03/29/11	Fed. Express/Express Mail COURIER SHIPMENT #796927835573 TO Nan R. Eitel, Assoc. Gen. Coun, Executive Office of US Trustee, WASHINGTON, DC, US, INVOICE #745049047	93.80
03/29/11	Fed. Express/Express Mail COURIER SHIPMENT #796927730925 TO Guest: Richard Gitlin, c/o Waldorf Astoria, NEW YORK CITY, NY, US, INVOICE #745049047	98.96
03/29/11	Fed. Express/Express Mail COURIER SHIPMENT #796927794617 TO Noel Purcell, Sr. VP, Mizuho Corporate Bank, Ltd., NEW YORK CITY, NY, US, INVOICE #745049047	98.96

Date	Description	Amount
03/29/11	Fed. Express/Express Mail COURIER SHIPMENT #794589790123 TO John Suckow, Pres., COO, Lehman Brothers Holdings, Inc., NEW YORK CITY, NY, US, INVOICE #745049047	98.96
03/29/11	Fed. Express/Express Mail COURIER SHIPMENT #794589891100 TO Thomas J. Pasuit, Metlife, MORRISTOWN, NJ, US, INVOICE #745049047	98.96
03/29/11	Fed. Express/Express Mail COURIER SHIPMENT #794589701967 TO Elisabetta G. Gasparini, Office of the U.S. Trustee, NEW YORK CITY, NY, US, INVOICE #745049047	132.92
03/29/11	Fed. Express/Express Mail COURIER SHIPMENT #794589623421 TO Tracy Hope Davis/Linda Riffkin, U.S. Department of Justice, NEW YORK CITY, NY, US, INVOICE #745049047	137.36
03/29/11	Color Copies	71.00
03/30/11	Photocopies	4.80
03/30/11	Photocopies	11.70
03/30/11	Photocopies	55.20
03/30/11	Photocopies	9.00
03/30/11	Photocopies	0.30
03/30/11	Photocopies	0.90
03/30/11	Fed. Express/Express Mail COURIER SHIPMENT #794594338572 TO Stuart Hosansky, Principal, The Vanguard Group, Inc., MALVERN, PA, US, INVOICE #745049047	30.34
03/30/11	Fed. Express/Express Mail COURIER SHIPMENT #794594364937 TO Thomas J. Pasuit, Metlife, MORRISTOWN, NJ, US, INVOICE #745049047	82.92
03/30/11	Fed. Express/Express Mail COURIER SHIPMENT #794594317379 TO Elisabetta G. Gasparini, Office of the U.S. Trustee, NEW YORK CITY, NY, US, INVOICE #745049047	118.94
03/30/11	Color Copies	8.00
03/31/11	Fed. Express/Express Mail COURIER SHIPMENT #794596886320 TO Walter W. Theus, Jr., COLUMBIA, SC, US, INVOICE #745049047	55.92
04/01/11	Color Copies	3.50

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/01/11	Color Copies	40.50
04/03/11	Color Copies	12.00
04/03/11	Color Copies	12.50
04/04/11	Color Copies	5.50
04/04/11	Color Copies	83.50
04/05/11	Color Copies	5.00
04/06/11	Photocopies	0.60
04/06/11	Photocopies	4.60
04/06/11	Photocopies	1.00
04/06/11	Photocopies	3.00
04/06/11	Photocopies	8.20
04/06/11	Photocopies	1.00
04/06/11	Photocopies	1.00
04/06/11	Photocopies	1.00
04/06/11	Fed. Express/Express Mail COURIER SHIPMENT #796959955448 TO Chambers of Hon. James M. Peck, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #745850561	16.78
04/06/11	Color Copies	5.50
04/06/11	Color Copies	22.00
04/06/11	Color Copies	54.00
04/06/11	Color Copies	49.50
04/06/11	Color Copies	22.00
04/06/11	Color Copies	11.50
04/06/11	Color Copies	24.50
04/06/11	Color Copies	11.50
04/07/11	Photocopies	0.20
04/07/11	Photocopies	0.30
04/07/11	Photocopies	1.60

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/07/11	Photocopies	0.80
04/07/11	Photocopies	0.40
04/07/11	Photocopies	0.20
04/07/11	Photocopies	0.60
04/07/11	Photocopies	0.50
04/07/11	Photocopies	1.00
04/07/11	Photocopies	0.50
04/07/11	Photocopies	0.70
04/07/11	Color Copies	26.00
04/07/11	Telephone-Conf. Call(s)Paid to: SOUNDPATH CONFERENCING 2/15, 2/17, 2/26 & 3/7/11	59.65
04/08/11	Photocopies	0.70
04/08/11	Filing fees Paid to: BANK CARD SERVICES 3/11-12/2011 SOUTHERN DIST NY BANKRUPTCY COURT-FILING FEE FOR FOUR PRO HAC VICE ADMISSIONS	100.00
04/08/11	Paid to: BANK CARD SERVICES 3/7/11 COURT CALL-FEE FOR MS. WHEELER TO ATTEND MARCH 3,2011 HEARING TELEPHONICALLY	170.00
04/08/11	Color Copies	39.00
04/11/11	Color Copies	0.50
04/11/11	Color Copies	1.50
04/12/11	Photocopies	2.70
04/12/11	Fed. Express/Express Mail COURIER SHIPMENT #794642539102 TO Chambers of Hon. James M. Peck, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #746667097	16.78
04/12/11	Color Copies	3.00
04/12/11	Color Copies	9.50
04/13/11	Photocopies	0.40
04/13/11	Photocopies	0.20
04/13/11	Photocopies	0.80

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/13/11	Photocopies	0.60
04/13/11	Photocopies	0.40
04/13/11	Photocopies	0.60
04/13/11	Photocopies	0.10
04/13/11	Color Copies	5.00
04/14/11	Travel - Transportation - Paid to: M&I BANK - Travel expense for Brady Williamson, travel dates: March 6 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, Taxi March 9, 2011.	21.36
04/14/11	Travel - Transportation Paid to: M&I BANK - Travel expense for Katherine Stadler, travel dates: March 7 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, fee for baggage.	23.00
04/14/11	Travel - Transportation Paid to: M&I BANK - Travel expense for Brady Williamson, travel dates: March 6 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, Taxi March 8, 2011.	24.38
04/14/11	Travel - Transportation Paid to: M&I BANK - Travel expense for Katherine Stadler, travel dates: March 30, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, service charge for flight.	25.00
04/14/11	Travel - Transportation Paid to: M&I BANK - Travel expense for Katherine Stadler, travel dates: March 7 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, taxi, Long Island.	38.16
04/14/11	Travel - Transportation Paid to: M&I BANK - Travel expense for Brady Williamson, travel dates: March 30, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, coach airfare to New York.	296.70
04/14/11	Travel - Transportation Paid to: M&I BANK - Travel expense for Katherine Stadler, travel dates: March 7 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, coach airfare to New York.	703.40
04/14/11	Travel - Transportation - Paid to: M&I BANK - Travel expense for Brady Williamson, travel dates: March 6 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting - Airfare - coach airfare to New York.	884.10

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/14/11	Travel - Transportation Paid to: M&I BANK - Travel expense for Katherine Stadler, travel dates: March 30, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, airfare to New York.	1,004.10
04/14/11	Meals Paid to: M&I BANK - Travel expense for Katherine Stadler, travel dates: March 7 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, travel meal for March 9, 2011.	8.00
04/14/11	Meals Paid to: M&I BANK - Travel expense for Katherine Stadler, travel dates: March 7 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, travel meal March 8, 2011 for two at the BLT Bar & Grill.	31.57
04/14/11	Meals Paid to: M&I BANK - Travel expense for Brady Williamson, travel dates: March 6 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, travel meal March 9, 2011 at the Osteria Morini (total \$57.58. capped at \$40.00)	40.00
04/14/11	Meals Paid to: M&I BANK - Travel expense for Katherine Stadler, travel dates: March 7 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, travel meal for one on March 9, 2011 (total \$58.12, capped @ \$40).	40.00
04/14/11	Meals Paid to: M&I BANK - Travel expense for Brady Williamson, travel dates: March 6 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, travel meal March 9, 2011 for three at the Plaza.	55.99
04/14/11	Travel - Related Expenses Paid to: M&I BANK - Travel expense for Katherine Stadler, travel dates: March 7 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, hotel accommodations on March 7-9, 2011.	841.23
04/14/11	Travel - Related Expenses Paid to: M&I BANK - Travel expense for Brady Williamson, travel dates: March 6 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, Hotel accommodations on March 7-9, 2011.	962.45
04/14/11	Parking Paid to: M&I BANK - Travel expense for Katherine Stadler, travel dates: March 7 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, parking at Dane County Regional Airport.	22.00



<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/14/11	Parking Paid to: M&I BANK - Travel expense for Brady Williamson, travel dates: March 6 through 9, 2011, destination: New York, Purpose of Trip: Fee Committee Meeting, Parking at Dane County Regional Airport.	40.00
04/14/11	Color Copies	3.50
04/15/11	Photocopies	13.10
04/15/11	Photocopies	3.50
04/15/11	Westlaw 4/6/11 -Madison	14.03
04/15/11	Color Copies	15.50
04/18/11	Photocopies	0.80
04/18/11	Photocopies	0.40
04/18/11	Photocopies	0.20
04/19/11	Photocopies	3.10
04/19/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Pamphlets for Fee Committee Meeting on March 31, 2011.	1,044.90
04/19/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Fee Committee Binder of draft reports for committee meeting on March 31, 2011.	2,254.61
04/20/11	Fed. Express/Express Mail COURIER SHIPMENT #794675071261 TO Brian Greer, Dechert LLP, NEW YORK CITY, NY, US, INVOICE #747466483	16.78
04/20/11	Fed. Express/Express Mail COURIER SHIPMENT #797013130306 TO Tracy Hope Davis, Acting U.S. Trustee, NEW YORK CITY, NY, US, INVOICE #747466483	65.28
04/20/11	Fed. Express/Express Mail COURIER SHIPMENT #797013155160 TO Elisabetta G. Gasparini, Office of the U.S. Trustee, NEW YORK CITY, NY, US, INVOICE #747466483	67.35
04/20/11	Fed. Express/Express Mail COURIER SHIPMENT #794674569453 TO Walter W. Theus, Jr., COLUMBIA, SC, US, INVOICE #747466483	70.46
04/21/11	Color Copies	2.50
04/22/11	Photocopies	0.20
04/22/11	Photocopies	11.60

Date	Description	Amount
04/22/11	Fed. Express/Express Mail COURIER SHIPMENT #797019771057 TO Carla O. Andres, Godfrey & Kahn, S.C., GREEN BAY, WI, US, INVOICE #748235961	13.54
04/22/11	Fed. Express/Express Mail COURIER SHIPMENT #794683101689 TO Chambers of Hon. James M. Peck, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #747466483	16.78
04/22/11	Travel - Transportation Paid to: WILLIAMSON, BRADY - Travel Dates of January 27-28, 2011; Destination of New York; Purpose of trip for Fee Committee meeting - Taxi, 1/28/11, New York from train to meeting.	9.00
04/22/11	Travel - Transportation Paid to: WILLIAMSON, BRADY - Travel Dates of January 27-28, 2011; Destination of New York; Purpose of trip for Fee Committee meeting - Taxi 1/27/11 Philadelphia from airport to hotel.	35.00
04/22/11	Travel - Transportation - Paid to: WILLIAMSON, BRADY - Travel dates of January 31, 2011 through February 3, 2011; Destination - Washington DC to Richmond, VA; Purpose of trip for meetings with Feinberg Rosen - Carey Limo Service from Milwaukee airport to One East Main, Madison.	187.63
04/22/11	Travel - Transportation - Paid to: WILLIAMSON, BRADY - Travel dates of January 31, 2011 through February 3, 2011; Destination - Washington DC to Richmond, VA; Purpose of trip for meetings with Feinberg Rosen - Hertz car rental from DC to Richmond, VA.	207.40
04/22/11	Travel - Transportation Paid to: WILLIAMSON, BRADY - Travel Dates of January 27-28, 2011; Destination of New York; Purpose of trip for Fee Committee meeting - 1/28/11 Amtrak train from Philadelphia to New York.	210.00
04/22/11	Travel - Transportation Paid to: WILLIAMSON, BRADY - Travel Dates of January 27-28, 2011; destination of New York; Purpose of trip for Fee Committee meeting - 1/27/11 - 1/28/11 AirTran Airways Flight 510 from New York LaGuardia to Milwaukee.	325.40
04/22/11	Travel - Transportation - Paid to: WILLIAMSON, BRADY - Travel Dates of January 27-28, 2011; destination of New York; Purpose of trip for Fee Committee meeting - 1/27/11 - Frontier Airfare 0452 from Milwaukee to New York LaGuardia (diverted to Philadelphia due to weather).	346.90

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/22/11	Meals Paid to: WILLIAMSON, BRADY - Travel dates of January 31, 2011 through February 3, 2011; Destination - Washington DC to Richmond, VA; Purpose of trip for meetings with Feinberg Rosen - Lunch with Richard Gitlin on January 31, 2011 at Old Ebbitt Grill in Washington, DC (total \$40.87; capped at \$40.00).	40.00
04/22/11	Meals Paid to: WILLIAMSON, BRADY - Travel dates of January 31, 2011 through February 3, 2011; Destination - Washington DC to Richmond, VA; Purpose of trip for meetings with Feinberg Rozen - Dinner with Richard Gitlin on January 31, 2011 at Richmond International Airport, VA (total \$46.25; capped at \$40.00).	40.00
04/22/11	Travel - Related Expenses Paid to: WILLIAMSON, BRADY - Travel Dates of January 27-28, 2011; Destination of New York; Purpose of trip for Fee Committee meeting - 1/27/11 - 1/27/11 The Ritz Carlton in Philadelphia (diverted due to weather).	379.01
04/22/11	Parking - Paid to: WILLIAMSON, BRADY - Travel dates of January 31, 2011 through February 3, 2011; Destination - Washington DC to Richmond, VA; Purpose of trip for meetings with Feinberg Rosen - Parking at Dane County Regional Airport 1/31 through 2/3/11.	40.00
04/26/11	Westlaw 4/13/11 -Madison	84.41
04/27/11	Photocopies	4.40
04/27/11	Photocopies	1.00
04/27/11	Photocopies	0.10
04/27/11	Photocopies	0.10
04/27/11	Photocopies	0.60
04/27/11	Photocopies	0.60
04/27/11	Fed. Express/Express Mail COURIER SHIPMENT #797036977395 TO Tracy Hope Davis, Acting U.S. Trustee, NEW YORK CITY, NY, US, INVOICE #748235961	27.88
04/27/11	Fed. Express/Express Mail COURIER SHIPMENT #797037016693 TO Linda Rifkin, Office of the United States Tr, NEW YORK CITY, NY, US, INVOICE #748235961	27.88

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/27/11	Fed. Express/Express Mail COURIER SHIPMENT #797037027749 TO Elisabetta G. Gasparini, Office of the U.S. Trustee, NEW YORK CITY, NY, US, INVOICE #748235961	27.88
04/27/11	Fed. Express/Express Mail COURIER SHIPMENT #794698190856 TO Stuart Hosansky, Principal, The Vanguard Group, Inc., MALVERN, PA, US, INVOICE #748235961	27.88
04/27/11	Fed. Express/Express Mail COURIER SHIPMENT #794698274999 TO Nan R. Eitel, Assoc. Gen. Coun, Executive Office of US Trustee, WASHINGTON, DC, US, INVOICE #748235961	27.88
04/27/11	Fed. Express/Express Mail COURIER SHIPMENT #794698298172 TO Thomas J. Pasuit, Metlife, MORRISTOWN, NJ, US, INVOICE #748235961	27.88
04/27/11	Fed. Express/Express Mail COURIER SHIPMENT #797036990543 TO Walter W. Theus, Jr., COLUMBIA, SC, US, INVOICE #748235961	30.98
04/27/11	Fed. Express/Express Mail COURIER SHIPMENT #794698662183 TO John Suckow, Lehman Bros Holdings, Inc., NEW YORK CITY, NY, US, INVOICE #748235961	39.87
04/27/11	Fed. Express/Express Mail COURIER SHIPMENT #797037108334 TO John Suckow, Pres., COO, Lehman Brothers Holdings, Inc., NEW YORK CITY, NY, US, INVOICE #748235961	45.58
04/27/11	Service of Process - Paid to: EPIQ BANKRUPTCY SOLUTIONS, LLC - Services rendered March, 2011 - copy/service of court filings.	2,286.94
04/27/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Fee for binders of final letters to professionals - sixth interim fee period.	7,664.40
04/27/11	Color Copies	0.50
04/29/11	Lexis 4/22/11 BCW -Madison	56.22
04/29/11	Westlaw 4/19/11 MSM -Madison	50.81
04/29/11	Color Copies	27.00

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/02/11	Fed. Express/Express Mail COURIER SHIPMENT #794714345403 TO Chambers of Hon. James M. Peck, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #748997011	17.35
05/02/11	Color Copies	19.50
05/02/11	Color Copies	20.00
05/02/11	Color Copies	61.50
05/02/11	Color Copies	78.50
05/03/11	Travel - Transportation - Paid to: WILLIAMSON, BRADY - Travel Dates: March 6 through 9, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Metro Card March 9, 2011.	2.50
05/03/11	Travel - Transportation Paid to: WILLIAMSON, BRADY - Travel Dates: March 6 through 9, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Taxi March 9, 2011.	4.60
05/03/11	Travel - Transportation Paid to: WILLIAMSON, BRADY - Travel Dates: March 6 through 9, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Taxi March 7, 2011.	8.80
05/03/11	Travel - Transportation Paid to: WILLIAMSON, BRADY - Travel Dates: March 6 through 9, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Taxi March 6, 2011.	11.80
05/03/11	Travel - Transportation Paid to: WILLIAMSON, BRADY - Travel Dates: March 6 through 9, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Taxi March 8, 2011.	11.80
05/03/11	Travel - Transportation Paid to: STADLER, KATIE - Travel Dates: March 7 through March 9, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Taxi, March 8, 2011.	16.80
05/03/11	Travel - Transportation Paid to: WILLIAMSON, BRADY - Travel Dates: March 6 through 9, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Taxi March 8, 2011.	17.20
05/03/11	Travel - Transportation - Paid to: STADLER, KATIE - Travel Dates: March 7 through March 9, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Taxi, March 9, 2011.	18.20

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/03/11	Meals Paid to: STADLER, KATIE - Travel Dates: March 7 through March 9, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Travel meal for March 8, 2011, O'Haras Restaurant (total \$55.00; capped at \$40.00).	40.00
05/03/11	Other Database Search Paid to: PACER SERVICE CENTER	45.92
05/03/11	Westlaw User: SPAHN,BRIAN C, Westlaw ID: 10321952, Connect Time: 0:00:00	301.07
05/03/11	Color Copies	33.00
05/04/11	Fed. Express/Express Mail COURIER SHIPMENT #797062608361 TO Chambers of Hon. James M. Peck, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #748997011	17.15
05/04/11	Westlaw User: SPAHN,BRIAN C, Westlaw ID: 10321952, Connect Time: 0:01:24	93.55
05/06/11	Telephone-Conf. Call(s)Paid to: SOUNDPATH CONFERENCING 3/20, 3/22 & 4/6/11	264.29
05/09/11	Photocopies	0.30
05/10/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Fee for pamphlets for April 28, 2011 Fee Committee meeting.	1,075.60
05/10/11	Color Copies	22.00
05/11/11	Color Copies	4.50
05/12/11	Telephone - Long Distance - Paid to: BANK CARD SERVICES 4/19/11 COURTCALL/ATTENDANCE OF KATHERINE STADLER AT APRIL 13,2011 TELEPHONIC HEARING	65.00
05/12/11	Telephone - Long Distance - Paid to: BANK CARD SERVICES 4/19/11 COURTCALL/ATTENDANCE OF BRADY C. WILLIAMSON AT APRIL 13,2011 TELEPHONIC HEARING	114.00
05/12/11	Travel - Transportation Paid to: M&I BANK - Katherine Stadler, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Taxi, March 31, 2011.	10.00
05/12/11	Travel - Transportation Paid to: M&I BANK- Katherine Stadler, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Taxi, March 31, 2011.	20.60

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/12/11	Travel - Transportation Paid to: M&I BANK - Brady Williamson, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Taxi, March 31, 2011.	29.04
05/12/11	Travel - Transportation Paid to: M&I BANK - Katherine Stadler, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Taxi, March 30, 2011.	39.90
05/12/11	Travel - Transportation Paid to: M&I BANK - Katherine Stadler, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Taxi, March 31, 2011.	41.50
05/12/11	Travel - Transportation Paid to: M&I BANK - Brady Williamson, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Amtrak from Penn Station New York.	162.95
05/12/11	Travel - Transportation Paid to: M&I BANK -Katherine Stadler, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Coach return flight to Madison, WI on March 31, 2011.	210.70
05/12/11	Travel - Transportation Paid to: M&I BANK - Katherine Stadler, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Car service from Mitchell Field International Airport to Madison, WI.	226.42
05/12/11	Travel - Transportation Paid to: M&I BANK - Katherine Stadler, Travel Dates: April 28-29, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Coach air fare to New York, round trip.	355.10
05/12/11	Meals Paid to: M&I BANK - Brady Williamson, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Le Pain Quotidien, New York, March 31, 2011.	27.27
05/12/11	Meals Paid to: M&I BANK - Brady Williamson, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Dinner on March 30, 2011 (total \$58.88, capped at \$40).	40.00

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/12/11	Travel - Related Expenses Paid to: M&I BANK - Brady Williamson, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Hotel accommodations, March 30, 2011.	461.35
05/12/11	Travel - Related Expenses Paid to: M&I BANK - Katherine Stadler, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Hotel accommodations on March 30, 2011.	461.35
05/12/11	Parking - Paid to: M&I BANK - Katherine Stadler, Travel Dates: March 30-31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Expense: Parking Dane County Regional Airport.	16.00
05/19/11	Photocopies	1.90
05/19/11	Photocopies	5.50
05/19/11	Photocopies	7.90
05/19/11	Photocopies	19.70
05/19/11	Photocopies	9.20
05/19/11	Photocopies	10.50
05/19/11	Photocopies	0.80
05/19/11	Photocopies	0.60
05/19/11	Fed. Express/Express Mail COURIER SHIPMENT #797118526651 TO Andrea B. Schwartz, NEW YORK, NY, US, INVOICE #750594023	52.76
05/20/11	Photocopies	3.30
05/20/11	Fed. Express/Express Mail COURIER SHIPMENT #794783510058 TO Thomas J. Pasuit, Metlife, Legal Affairs Securit, MORRISTOWN, NJ, US, INVOICE #750594023	31.57
05/20/11	Fed. Express/Express Mail COURIER SHIPMENT #794783622000 TO Stuart Hosansky, The Vanguard Group, Inc., MALVERN, PA, US, INVOICE #750594023	31.57
05/20/11	Fed. Express/Express Mail COURIER SHIPMENT #794783449857 TO Nan R. Eitel, Associate Gen Co, United States Dept of Justice, WASHINGTON, DC, US, INVOICE #750594023	31.57



<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/20/11	Fed. Express/Express Mail COURIER SHIPMENT #797122788783 TO Tracy Hope Davis, United States Dept of Justice, NEW YORK CITY, NY, US, INVOICE #750594023	31.57
05/20/11	Fed. Express/Express Mail COURIER SHIPMENT #797122910553 TO Walter W. Theus, Jr., COLUMBIA, SC, US, INVOICE #750594023	34.74
05/20/11	Fed. Express/Express Mail COURIER SHIPMENT #794783268191 TO Richard Gitlin, Gitlin & Company LLC, WEST HARTFORD, CT, US, INVOICE #750594023	52.07
05/20/11	Fed. Express/Express Mail COURIER SHIPMENT #794783848005 TO John Suckow, President, Lehman Brothers Holdings, Inc., NEW YORK CITY, NY, US, INVOICE #750594023	71.31
05/21/11	Color Copies	2.50
05/22/11	Color Copies	1.00
05/22/11	Color Copies	2.00
05/23/11	Fed. Express/Express Mail COURIER SHIPMENT #794788230373 TO Katie Stadler - c/o John Suckow, Lehman Brothers Holdings, Inc., NEW YORK CITY, NY, US, INVOICE #751342686	97.60
05/23/11	Color Copies	14.50
05/23/11	Color Copies	54.00
05/26/11	Photocopies	0.30
05/26/11	Photocopies	3.00
05/26/11	Photocopies	25.80
05/26/11	Color Copies	78.50
05/26/11	Color Copies	4.50
05/26/11	Color Copies	8.00
05/27/11	Photocopies	1.20
05/27/11	Photocopies	16.10
05/27/11	Lexis 5/18/11 MSM CC -Madison	27.12
05/27/11	Lexis 5/20/11 MSM CC -Madison	38.57
05/27/11	Westlaw 5/18/11 MSM CC -Madison	16.68

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/27/11	Westlaw 5/20/11 MSM CC -Madison	110.06
05/27/11	Color Copies	12.50
05/27/11	Color Copies	1.00
05/27/11	Color Copies	18.50
06/03/11	Color Copies	33.50
06/03/11	Color Copies	12.00
06/05/11	Color Copies	20.00
06/05/11	Color Copies	42.00
06/06/11	Photocopies	1.20
06/07/11	Travel - Transportation Paid to: STADLER, KATIE - Travel dates: May 23-24, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Description: May 24, 2011 New York Taxi \$26.20 plus \$7.00 tip.	33.20
06/07/11	Travel - Transportation - Paid to: STADLER, KATIE - Travel dates: May 23-24, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Description: May 24, 2011 AirTran Flight 508 from New York LaGuardia to Milwaukee Mitchell Field.	244.70
06/07/11	Meals Paid to: STADLER, KATIE - Travel dates: May 23-24, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Description: May 24, 2011 Lunch at Angelina's Metro Market in LaGuardia Airport.	13.85
06/07/11	Mileage Paid to: STADLER, KATIE - Travel dates: May 23-24, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Description: Roundtrip to and from General Mitchell Airport from and to 1 East Main Street, Madison, WI - 168.6 miles x \$.51.	85.99
06/07/11	Telephone-Conf. Call(s)Paid to: SOUNDPATH CONFERENCING 4/28/11 & 5/9/11	66.66
06/09/11	Photocopies	0.70
06/09/11	Westlaw 6/1/11 -Madison	125.93
06/10/11	Photocopies	0.10
06/13/11	Photocopies	0.80
06/13/11	Photocopies	3.50

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/13/11	Color Copies	5.00
06/13/11	Color Copies	121.50
06/14/11	Photocopies	36.50
06/14/11	Photocopies	0.10
06/14/11	Photocopies	4.60
06/14/11	Fed. Express/Express Mail COURIER SHIPMENT #794864071693 TO Leah Barbour, BrownGreer PLC, RICHMOND, VA, US, INVOICE #753657226	78.87
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23-24, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Tax, May 24, 2011.	8.60
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23-24, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Tax, May 23, 2011.	9.10
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23-24, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Metro card for Katherine Stadler for May 23, 2011.	10.00
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23-24, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Metro Card for Brady Williamson for May 23, 2011.	10.00
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: April 28-29, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Taxi, April 28, 2011.	10.92
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23-24, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Taxi, May 23, 2011.	13.60
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23-24, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Taxi, May 24, 2011.	14.20

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23-24, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: May 24, 2011 baggage fee for Katherine Stadler's return trip from New York.	20.00
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23 - 24, 2011; Brady Williamson; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Taxi, May 24, 2011.	21.12
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23 - 24, 2011; Brady Williamson; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Taxi, May 24, 2011.	25.00
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23 - 24, 2011; Brady Williamson; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Travel meal for Katherine Stadler , May 24, 2011, breakfast for one.	35.64
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: April 28-29, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Taxi LaGuardia Airport on April 29, 2011.	40.94
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: April 28-29, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Taxi from LaGuardia Airport on April 28, 2011.	42.96
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23-24, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Taxi from Laguardia Airport May 23, 2011.	47.18
06/14/11	Travel - Transportation Paid to: M&I BANK - Travel Dates: May 23 - 24, 2011; Brady Williamson; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: May 24, 2011 coach fare from New York to Madison.	224.70
06/14/11	Travel - Transportation - Paid to: M&I BANK - Travel Dates: May 23-24, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Flight from Milwaukee to New York for Katherine Stadler and Brady Williamson on May 23, 2011.	550.40

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/14/11	Travel - Related Expenses Paid to: M&I BANK - Travel Dates: April 28-29, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: One night hotel accommodations for Katherine Stadler, April 29, 2011.	438.41
06/14/11	Travel - Related Expenses Paid to: M&I BANK - Travel Dates: May 23 - 24, 2011; Brady Williamson; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: One night hotel accommodations for Brady C. Williamson, May 23, 2011 - total cost \$686.27, capped at \$500.00 Destination: New York; Purpose of Trip: Fee Committee	500.00
06/14/11	Travel - Related Expenses Paid to: M&I BANK - Travel Dates: May 23 - 24, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: One night hotel accommodations for Katherine Stadler, May 23, 2011 - total cost \$686.27, capped at \$500.00	500.00
06/14/11	Parking Paid to: M&I BANK - Travel Dates: April 28-29, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Parking at Dane County Regional Airport from April 28 - April 29, 2011.	20.00
06/14/11	Parking - Paid to: M&I BANK - Travel Dates: May 23-24, 2011; Katherine Stadler; Destination: New York; Purpose of Trip: Fee Committee Meeting: Description of expense: Parking at Mitchell Airport from May 23-24, 2011.	24.00
06/14/11	Color Copies	2.00
06/14/11	Color Copies	167.00
06/15/11	Photocopies	0.20
06/15/11	Photocopies	0.20
06/17/11	Service of Process - Paid to: EPIQ BANKRUPTCY SOLUTIONS, LLC - Service fees.	1,383.24
06/17/11	Color Copies	74.00
06/20/11	Photocopies	3.60
06/20/11	Westlaw 6/6/11 -Madison	9.78
06/21/11	Photocopies	0.60
06/22/11	Photocopies	2.90

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/23/11	Photocopies	110.90
06/23/11	Travel - Related Expenses - Paid to: BARLETT, PEGGY hotel in Richmond VA	258.77
06/24/11	Photocopies	2.80
06/28/11	Meals - Paid to: SANTA MARIA, MONICA - Travel Dates: 06/16-17/11; Destination: Richmond, VA; Purpose of Trip: Meeting with BrownGreer PLC; Description: June 17, 2011 breakfast at The Urban Farmhouse in Richmond, VA.	5.10
06/28/11	Westlaw 6/14/11 & 6/15/11 -Madison (research 329 disclosure requirements)	1,467.63
06/28/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Binder of retained professional responses/negotiations for sixth interim for UST.	330.14
06/28/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Binder of retained professional responses/negotiations for sixth interim for UST.	343.19
06/28/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - fees for copies of BrownGreer meeting materials.	1,057.35
06/28/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Fee for May 24, 2011 Fee Committee Pamphlets.	1,326.62
06/28/11	Travel Expenses - Paid to: SANTA MARIA, MONICA - Travel Dates: 06/16-17/11; Destination: Richmond, VA; Purpose of Trip: Meeting with BrownGreer PLC; Description: Baggage fee for travel to Richmond, VA for meeting with BrownGreer.	25.00
07/06/11	Travel - Transportation - Paid to: WILLIAMSON, BRADY - Travel Dates: March 31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Description of expense: New York taxi on March 31, 2011.	4.60
07/06/11	Travel - Transportation - Paid to: WILLIAMSON, BRADY - Travel Dates: April 19 and April 26, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Description of expense: Exxon Mobil - travel to meeting with Richard Gitlin, April 26, 2011.	50.00

Date	Description	Amount
07/06/11	Travel - Transportation - Paid to: WILLIAMSON, BRADY - Travel Dates: February 14, 2011; Destination: Madison; Purpose of Trip: Return from Fee Committee Meeting; Description of expense: Carey Sedan Service from Milwaukee airport to One E. Main, Madison, WI on February 14, 2011.	160.63
07/06/11	Meals - Paid to: WILLIAMSON, BRADY - Travel Dates: May 23 and May 28-30, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Description of expense: May 23, 2011 dinner at Ciano in New York (Mr. Williamson, Ms. Stadler, Mr. Gitlin), Total \$373.80, capped at \$120 - \$40 per person.	120.00
07/06/11	Travel - Related Expenses - Paid to: WILLIAMSON, BRADY - Travel Dates: March 31, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Description of expense: One night hotel accommodations on March 31, 2011, Hilton Hotels.	296.56
07/06/11	Parking - Paid to: WILLIAMSON, BRADY - Travel Dates: May 23 and May 28-30, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Description of expense: Airport parking at Dane County Airport - May 28-30, 2011.	24.00
07/06/11	Parking - Paid to: WILLIAMSON, BRADY - Travel Dates: April 19 and April 26, 2011; Destination: New York; Purpose of Trip: Fee Committee Meeting; Description of expense: Airport parking - Dane County Airport, April 19, 2011.	41.00
07/07/11	Telephone-Conf. Call(s) - Paid to: SOUNDPATH CONFERENCING 5/20/11 & 5/24/11	36.63
07/11/11	Color Copies	0.50
07/12/11	Photocopies	3.90
07/12/11	Fed. Express/Express Mail COURIER SHIPMENT #794964676694 TO Thomas J. Pasuit, Metlife, Legal Affairs Securit, MORRISTOWN, NJ, US, INVOICE #756671258	34.41
07/12/11	Fed. Express/Express Mail COURIER SHIPMENT #794964682575 TO Stuart Hosansky, The Vanguard Group, Inc., MALVERN, PA, US, INVOICE #756671258	34.41
07/12/11	Fed. Express/Express Mail COURIER SHIPMENT #797295760105 TO John Suckow, Lehman Brothers Holdings, Inc., NEW YORK CITY, NY, US, INVOICE #756671258	34.41

Date	Description	Amount
07/12/11	Fed. Express/Express Mail COURIER SHIPMENT #797295775406 TO Nan R. Eitel, U.S. Department of Justice, WASHINGTON, DC, US, INVOICE #756671258	34.41
07/12/11	Fed. Express/Express Mail COURIER SHIPMENT #797295799182 TO Noel Purcell, Senior Vice Pres, Mizuho Corporate Bank, Ltd., NEW YORK CITY, NY, US, INVOICE #756671258	34.41
07/12/11	Fed. Express/Express Mail COURIER SHIPMENT #794964669578 TO Walter W. Theus, Jr., COLUMBIA, SC, US, INVOICE #756671258	37.57
07/12/11	Fed. Express/Express Mail COURIER SHIPMENT #797295752368 TO Richard Gitlin, Gitlin & Company, WEST HARTFORD, CT, US, INVOICE #756671258	37.57
07/12/11	Express/Courier Delivery - Paid to: UNION CAB OF MADISON CO-OP INC 6/16/11 Union Cab - 709 Ontario Street to Airport	17.20
07/12/11	Express/Courier Delivery - Paid to: UNION CAB OF MADISON CO-OP INC 6/16/11 Union Cab - 620 S Ingersoll Street to Airport	17.90
07/12/11	Express/Courier Delivery - Paid to: UNION CAB OF MADISON CO-OP INC 6/17/11 Union Cab - Airport to 620 S Ingersoll Street	19.20
07/12/11	Express/Courier Delivery - Paid to: UNION CAB OF MADISON CO-OP INC 6/17/11 Union Cab - Airport to 709 Ontario Street	20.10
07/12/11	Color Copies	22.00
07/13/11	Photocopies	3.40
07/13/11	Service of Process - Paid to: EPIQ BANKRUPTCY SOLUTIONS, LLC - Service fees for the month of May, 2011.	305.88
07/13/11	Color Copies	21.50
07/14/11	Travel - Transportation - Paid to: M&I BANK - Carla Andres; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/17/11 Courhouse Pit- gas for rental car.	9.75



<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/14/11	Travel - Transportation - Paid to: M&I BANK - Peggy Barlett; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16/11 United flight 5589 from Milwaukee, WI to DC.	143.90
07/14/11	Travel - Transportation - Paid to: M&I BANK - Peggy Barlett; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/17/11 US Airway from Richmond, VA to Pittsburgh, PA.	238.90
07/14/11	Travel - Transportation - Paid to: M&I BANK - Carla Andres; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16-6/17/11 Hertz car rental in Washington DC.	270.18
07/14/11	Travel - Transportation - Paid to: M&I BANK - Carla Andres; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16/11 United flight 6136 from Green Bay, WI to DC and 6/17/11 Continental flight 5906 from DC to Green Bay, WI.	430.79
07/14/11	Travel - Transportation - Paid to: M&I BANK - Katherine Stadler; Travel Dates: June 28-29, 2011; Destination: New York; Purpose of Trip: Hearing; Description of Expense: 6/28/11 Airtran flight 503 from Milwaukee, WI to New York LaGuardia and 6/29/11 Airtran flight 508 from New York LaGuardia to Milwaukee, WI.	475.90
07/14/11	Travel - Transportation - Paid to: M&I BANK - Brian Spahn; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16/11 United flight 5589 from Milwaukee, WI to DC and 6/17/11 United flight 3645 from DC to Milwaukee, WI.	577.30
07/14/11	Travel - Transportation - Paid to: M&I BANK Katherine Stadler; Travel Dates: June 16-17, 2011; Destination: Washington, DC; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16/11 Delta Airlines flight 2443 from Madison, WI to Washington Reagan and 6/17/11 Delta Airlines flight 1545 from Washington Reagan to Madison, WI.	610.10

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/14/11	Travel - Transportation - Paid to: M&I BANK - Nicole Talbott Settle; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16/11 Delta flight 2443 from Madison to DC and 6/17/11 Delta flight 2441 from DC to Madison, WI.	729.40
07/14/11	Travel - Transportation - Paid to: M&I BANK - Monica Santa Maria; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16/11 Delta flight 2443 from Madison, WI to DC and 6/17/11 Delta flight 2441 from DC to Madison.	729.40
07/14/11	Travel - Transportation - Paid to: M&I BANK - Brady Williamson; Travel Dates: June 2-4, 2011; Destination: Washington, DC; Purpose of Trip: US Trustee Meeting; Description of Expense: 6/2/11 United Airlines flight 6142 from Madison to Washington DC and 6/4 /11 United Airlines flight 621 from DC to Madison.	790.80
07/14/11	Meals - Paid to: M&I BANK - Nicole Talbott Settle; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/17/11 The Urban Farmhouse Breakfast.	13.46
07/14/11	Meals - Paid to: M&I BANK - Katherine Stadler; Travel Dates: June 16-17, 2011; Destination: Washington, DC; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/17/11 Hyatt in room breakfast (total \$44.69, capped at \$40).	40.00
07/14/11	Meals - Paid to: M&I BANK - Nicole Talbott Settle; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/17/11 Cibo Bistro Dinner for Ms. Talbott Settle and Ms. Santa Maria (total \$81.89; capped at \$80).	80.00
07/14/11	Meals - Paid to: M&I BANK - Nicole Talbott Settle; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16/11 The Hard Shell dinner for Ms. Talbott Settle, Mr. Spahn, Ms. Andres, Ms. Barlett, Ms. Santa Maria.	165.86

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/14/11	Travel - Related Expenses - Paid to: M&I BANK - Monica Santa Maria; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16/11 Omni hotels in Richmond, VA - 1 night.	258.77
07/14/11	Travel - Related Expenses - Paid to: M&I BANK - Nicole Talbott Settle; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16/11 Omni Hotels in Richmond, VA - 1 night.	264.53
07/14/11	Travel - Related Expenses - Paid to: M&I BANK - Nicole Talbott Settle; Travel Dates: June 16-17, 2011; Destination: Washington, DC/Richmond, VA; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16/11 Omni Hotels in Richmond, VA - 1 night with parking.	284.30
07/14/11	Travel - Related Expenses - Paid to: M&I BANK - Katherine Stadler; Travel Dates: June 16-17, 2011; Destination: Washington, DC; Purpose of Trip: Meeting with BrownGreer; Description of Expense: 6/16-6/17/11 Hyatt Hotel - 1 night.	318.62
07/14/11	Parking - Paid to: M&I BANK - Katherine Stadler; Travel Dates: June 16-17, 2011; Destination: Washington, DC; Purpose of Trip: Meeting with BrownGreer; Description of Expense: Parking at Dane County Regional Airport from June 16-17, 2011.	20.00
07/18/11	Photocopies	6.50
07/18/11	Fed. Express/Express Mail COURIER SHIPMENT #797315991930 TO Chambers of Hon. James M. Peck, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #757450906	17.08
07/18/11	Fed. Express/Express Mail COURIER SHIPMENT #794984619759 TO Tracy Hope Davis, Office of the United States Tr, NEW YORK CITY, NY, US, INVOICE #757450906	17.27
07/18/11	Fed. Express/Express Mail COURIER SHIPMENT #794984660745 TO Harvey R. Miller, Weil Gotshal & Manges LLP, NEW YORK CITY, NY, US, INVOICE #757450906	17.27

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/18/11	Fed. Express/Express Mail COURIER SHIPMENT #797315870906 TO Dennis C. O'Donnell, Milbank, Tweed, Hadley & McClo, NEW YORK CITY, NY, US, INVOICE #757450906	17.27
07/19/11	Photocopies	0.30
07/20/11	Photocopies	0.70
07/20/11	Photocopies	1.00
07/20/11	Photocopies	1.80
07/20/11	Travel - Transportation - Paid to: STADLER, KATIE - Travel date: June 16-17, 2011; Destination: Richmond/Washington DC; Purpose of Trip: Meeting with BrownGreer; Description of expense: Taxi from DCA to Hyatt on 06/16/11.	12.00
07/20/11	Travel - Transportation - Paid to: STADLER, KATIE - Travel date: June 16-17, 2011; Destination: Richmond/Washington DC; Purpose of Trip: Meeting with BrownGreer; Description of expense: 6/16/11 rental car - Washington to Richmond for BrownGreer meeting.	298.74
07/20/11	Meals - Paid to: STADLER, KATIE - Travel date: June 16-17, 2011; Destination: Richmond/Washington DC; Purpose of Trip: Meeting with BrownGreer; Description of expense: 6/17/11 Washington Airport breakfast.	5.08
07/20/11	Meals - Paid to: STADLER, KATIE - Travel date: June 29, 2011; Destination: New York; Purpose of Trip: Meeting with Richard Gitlin and Lehman Executives; Description of expense: 6/29/11 breakfast at LaGuardia Airport.	5.10
07/20/11	Meals - Paid to: STADLER, KATIE - Travel date: June 16-17, 2011; Destination: Richmond/Washington DC; Purpose of Trip: Meeting with BrownGreer; Description of expense: 6/16/11 Dane County Airport breakfast.	14.80
07/20/11	Mileage - Paid to: STADLER, KATIE - Travel date: June 29, 2011; Destination: New York; Purpose of Trip: Meeting with Richard Gitlin and Lehman Executives; Description of expense: 6/29/11 travel to and from Milwaukee, WI to airport (167 miles)	85.17
07/20/11	Other Database Search - Paid to: PACER SERVICE CENTER - 341 pages, 2nd qtr, 2011 invoice.	27.28
07/21/11	Photocopies	1.00

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/21/11	Photocopies	24.40
07/25/11	Photocopies	0.10
07/25/11	Photocopies	0.60
07/25/11	Photocopies	0.80
07/25/11	Photocopies	0.80
07/26/11	Photocopies	1.00
07/27/11	Photocopies	1.60
07/30/11	Photocopies	0.80
08/01/11	Photocopies	0.10
08/01/11	Photocopies	1.30
08/01/11	Photocopies	0.40
08/01/11	Photocopies	0.80
08/01/11	Color Copies	31.00
08/02/11	Photocopies	0.60
08/02/11	Photocopies	1.20
08/02/11	Photocopies	1.00
08/02/11	Fed. Express/Express Mail COURIER SHIPMENT #795039747441 TO Chambers of Hon. James M. Peck, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #758961161	17.08
08/02/11	Fed. Express/Express Mail COURIER SHIPMENT #797370440560 TO Richard Gitlin, Gitlin & Company, WEST HARTFORD, CT, US, INVOICE #758961161	28.81
08/02/11	Service of Process - Paid to: EPIQ BANKRUPTCY SOLUTIONS, LLC - Postage fee.	65.92
08/03/11	Photocopies	0.50
08/03/11	Photocopies	3.50
08/03/11	Photocopies	3.40
08/03/11	Photocopies	0.10
08/03/11	Photocopies	0.30

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/03/11	Photocopies	0.20
08/03/11	Photocopies	1.20
08/03/11	Photocopies	0.90
08/04/11	Photocopies	6.00
08/04/11	Photocopies	1.90
08/04/11	Photocopies	2.70
08/04/11	Photocopies	0.90
08/04/11	Photocopies	0.60
08/04/11	Photocopies	0.40
08/04/11	Photocopies	1.90
08/04/11	Photocopies	0.80
08/04/11	Photocopies	20.60
08/04/11	Westlaw 7/26/11 -Madison	6.90
08/04/11	Westlaw 7/28/11 MSM CC -Madison	19.67
08/04/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Fee Committee Packets.	1,841.76
08/04/11	Color Copies	1.00
08/05/11	Photocopies	0.40
08/05/11	Photocopies	5.90
08/05/11	Photocopies	1.10
08/05/11	Photocopies	0.30
08/05/11	Photocopies	0.60
08/05/11	Photocopies	21.30
08/05/11	Photocopies	0.50
08/05/11	Photocopies	0.10
08/05/11	Photocopies	0.40
08/05/11	Photocopies	0.10
08/05/11	Photocopies	0.40

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/05/11	Travel - Transportation - Paid to: ANDRES, CARLA O.: Travel dates: 6/16/2011-6/19/2011; Destination: Richmond, VA; Purpose of trip: Meeting with BrownGreerPLC; Description of expenses: Union Cab from dinner to hotel on Friday, June 17, 2011 (\$23.00) and Union Cab from hotel to Airport, June 18, 2011 (\$19.59).	42.59
08/05/11	Meals - Paid to: ANDRES, CARLA O.; Travel Dates: 6/16/2011-6/19/11; Destination: richmond, VA; Purpose of trip: Meeting with BrownGreer PLC; Description of expense: Meal expenses 6/16/11 (\$9.23); 6/17/11 (\$6.66); 6/17/11 (\$9.13); 6/18/11 (9.49).	34.51
08/05/11	Travel - Related Expenses - Paid to: ANDRES, CARLA O. -- travel dates 6/16/2011-6/19/2011; Destination: Richmond, VA; Purpose of trip: Meeting with BrownGreer PLC; Description of Expense: One night (6/18/2011) at Hampton Inn because of weather.	151.51
08/05/11	Parking - Paid to: ANDRES, CARLA O.: Travel dates: 6/16/2011-6/19/2011; Destination: Richmond, VA; Purpose of Trip: Meeting with BrownGreer PLC; Description of expense: Parking at airport in Green Bay.	21.00
08/05/11	Color Copies	6.00
08/05/11	Color Copies	2.00
08/08/11	Photocopies	0.70
08/08/11	Photocopies	1.60
08/08/11	Photocopies	1.10
08/08/11	Photocopies	0.10
08/08/11	Photocopies	6.00
08/08/11	Photocopies	1.10
08/08/11	Fed. Express/Express Mail COURIER SHIPMENT #795038288810 TO Brady C. Williamson, GODFREY & KAHN, S.C., MADISON, WI, US, INVOICE #759750009	22.37
08/09/11	Photocopies	0.40
08/09/11	Photocopies	1.90
08/09/11	Photocopies	0.60
08/09/11	Photocopies	11.50

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/09/11	Photocopies	0.10
08/09/11	Photocopies	1.60
08/09/11	Photocopies	0.10
08/09/11	Color Copies	4.00
08/09/11	Telephone-Conf. Call(s) - Paid to: SOUNDPATH CONFERENCING 6/16/11 & 7/6/11	17.02
08/10/11	Photocopies	0.60
08/10/11	Photocopies	1.40
08/10/11	Photocopies	1.20
08/10/11	Photocopies	1.20
08/10/11	Photocopies	2.50
08/10/11	Color Copies	4.50
08/11/11	Photocopies	1.20
08/11/11	Photocopies	0.80
08/11/11	Photocopies	0.80
08/11/11	Photocopies	18.10
08/11/11	Photocopies	0.60
08/11/11	Photocopies	0.50
08/11/11	Photocopies	5.80
08/11/11	Photocopies	1.20
08/11/11	Photocopies	18.80
08/11/11	Photocopies	1.60
08/11/11	Lexis 8/1/11 NTS -Madison	8.13
08/11/11	Lexis 8/4/11 MSM CC -Madison	22.91
08/11/11	Westlaw 8/1/11 MSM CC -Madison	16.30
08/11/11	Westlaw 8/2/11 & 8/3/11 -Madison	29.33
08/11/11	Color Copies	19.50
08/11/11	Color Copies	26.50
08/11/11	Color Copies	6.50



Date	Description	Amount
08/11/11	Color Copies	16.00
08/12/11	Photocopies	1.10
08/12/11	Photocopies	6.50
08/12/11	Photocopies	4.20
08/13/11	Photocopies	13.80
08/14/11	Photocopies	3.00
08/15/11	Photocopies	17.60
08/15/11	Photocopies	2.20
08/15/11	Photocopies	13.00
08/15/11	Photocopies	22.80
08/15/11	Photocopies	72.30
08/15/11	Fed. Express/Express Mail COURIER SHIPMENT #795082417407 TO Stuart Hosansky, Principal, The Vanguard Group, Inc., MALVERN, PA, US, INVOICE #760536632	28.37
08/15/11	Fed. Express/Express Mail COURIER SHIPMENT #797413421138 TO John Suckow, Lehman Brothers Holdings, Inc., NEW YORK CITY, NY, US, INVOICE #760536632	31.43
08/15/11	Fed. Express/Express Mail COURIER SHIPMENT #797413555757 TO Noel Purcell, Senior Vice Pres, Mizuho Corporate Bank, Ltd., NEW YORK CITY, NY, US, INVOICE #760536632	31.43
08/15/11	Fed. Express/Express Mail COURIER SHIPMENT #795082368482 TO Walter W. Theus, Jr., COLUMBIA, SC, US, INVOICE #760536632	34.59
08/15/11	Fed. Express/Express Mail COURIER SHIPMENT #797413402603 TO Richard Gitlin, Gitlin & Company, WEST HARTFORD, CT, US, INVOICE #760536632	34.59
08/15/11	Fed. Express/Express Mail COURIER SHIPMENT #797413785251 TO Nan R. Eitel, Assoc. Gen. Coun, Executive Office of US Trustee, WASHINGTON, DC, US, INVOICE #760536632	80.33
08/15/11	Fed. Express/Express Mail COURIER SHIPMENT #795082406763 TO Thomas J. Pasuit, Metlife, MORRISTOWN, NJ, US, INVOICE #760536632	85.91

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/15/11	Travel - Transportation - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - June 28, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - June 28, 2011 taxi to hotel.	34.22
08/15/11	Travel - Transportation - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - July 14, 2011 taxi to airport.	37.20
08/15/11	Travel - Transportation - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - June 28, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - June 29, 2011 taxi to airport.	37.70
08/15/11	Travel - Transportation - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - July 13, 2011 taxi to hotel.	38.30
08/15/11	Travel - Transportation - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - July 13, 2011 Frontier flight from Milwaukee, WI to New York LaGuardia for Katherine Stadler.	158.20
08/15/11	Travel - Transportation - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - July 13, 2011 Frontier flight from Milwaukee, WI to New York LaGuardia for Brady Williamson.	158.20
08/15/11	Travel - Transportation - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - July 14, 2011 AirTran Airways flight from New York LaGuardia to Milwaukee, WI.	224.70
08/15/11	Travel - Transportation - Paid to: M&I BANK - Travel expenses for Brady Williamson, Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Expense - July 14, 2011 Amtrak from New York to Washington, D.C.	232.00
08/15/11	Meals - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - July 14, 2011 lunch at Angelina's Metro Market in LaGuardia Airport.	15.97

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/15/11	Meals - Paid to: M&I BANK - Travel expenses for Brady Williamson, Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Expense - Breakfast for Brady Williamson, Katherine Stadler and Richard Gitlin at Le Pain Quotidien before Fee Committee Meeting. (total \$53.16, capped at \$40.00)	40.00
08/15/11	Meals - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - June 28, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - June 28, 2011 dinner at Brasserie Ruhlman, New York (total \$62.26, capped at \$40).	40.00
08/15/11	Travel - Related Expenses - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - July 13-14, 2011 parking at General Mitchell Airport in Milwaukee, WI.	22.00
08/15/11	Travel - Related Expenses - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - June 28, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - June 28-29, 2011 Parking at General Mitchell Airport in Milwaukee, WI.	24.00
08/15/11	Travel - Related Expenses - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - June 28, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - June 28, 2011 Sheraton New York Hotel and Towers (1 night).	370.53
08/15/11	Travel - Related Expenses - Paid to: M&I BANK - Travel expenses for Brady Williamson, Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Expense - July 13, 2011 hotel accommodations at Crosby Street Hotel (total \$546.02, capped at \$500).	500.00
08/15/11	Travel - Related Expenses - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - July 13, 2011 Crosby Street Hotel, one night (total \$547.29, capped at \$500).	500.00
08/15/11	Photocopies - Outside - Paid to: M&I BANK - Travel expenses for Katherine Stadler, Travel Date - June 28, 2011, Destination - New York, Purpose of Trip - Meetings, Expense - FedEx Office Print Center 14 copies.	3.05
08/16/11	Photocopies	0.60

Date	Description	Amount
08/16/11	Photocopies	0.40
08/16/11	Photocopies	3.60
08/16/11	Meals - Paid to: STADLER, KATIE - Travel Date - July 14, 2011, Destination - New York, Purpose of Trip - Fee Committee Hearing, Expense - July 14, 2011 dinner at airport.	9.77
08/16/11	Color Copies	2.50
08/17/11	Fed. Express/Express Mail COURIER SHIPMENT #795089284149 TO Leah Barbour, BrownGreer PLC, RICHMOND, VA, US, INVOICE #760536632	17.27
08/18/11	Photocopies	1.60
08/19/11	Photocopies	0.60
08/19/11	Lexis 8/10/11 NTS CC -Madison	54.23
08/19/11	Westlaw 8/8/11 BCW -Madison	11.56
08/19/11	Westlaw 8/10/11 NTS CC -Madison	19.97
08/19/11	Color Copies	40.00
08/23/11	Photocopies	0.10
08/23/11	Travel - Transportation - Paid to: SANTA MARIA, MONICA - Travel dates - August 16-17, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Description of Expense - August 16, 2011 taxi to hotel.	40.00
08/23/11	Travel - Transportation - Paid to: SANTA MARIA, MONICA - Travel dates - August 16-17, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Description of Expense - August 17, 2011 taxi to airport, New York.	46.80
08/23/11	Meals - Paid to: SANTA MARIA, MONICA - Travel dates - August 16-17, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Description of Expense - August 17, 2011 dinner at Charley's Grilled Subs, Detroit Airport.	6.03
08/23/11	Meals - Paid to: SANTA MARIA, MONICA - Travel dates - August 16-17, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Description of Expense - August 17, 2011 lunch at Flavors, New York.	10.76

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/23/11	Meals - Paid to: SANTA MARIA, MONICA - Travel dates - August 16-17, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Description of Expense - August 16, 2011 lunch at Detroit Airport.	19.50
08/23/11	Meals - Paid to: SANTA MARIA, MONICA - Travel dates - August 16-17, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Description of Expense - August 17, 2011 breakfast at Restaurant Francais at the Sofitel Hotel, New York.	30.07
08/23/11	Meals - Paid to: SANTA MARIA, MONICA - Travel dates - August 16-17, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Description of Expense - August 16, 2011 dinner at Restaurant Francais at the Sofitel Hotel, New York. (total \$54.82, capped at \$40).	40.00
08/23/11	Travel - Related Expenses - Paid to: SANTA MARIA, MONICA - Travel dates - August 16-17, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Description of Expense - 8/16/11 Sofitel New York (1 night), (total \$502.71, capped at \$500).	500.00
08/23/11	Parking - Paid to: SANTA MARIA, MONICA - Travel dates - August 16-17, 2011, Destination - New York, Purpose of Trip - Fee Committee Meeting, Description of Expense - August 16-17, 2011 parking at Dane County Airport, Madison, WI.	16.00
08/23/11	Color Copies	8.00
08/24/11	Photocopies	0.60
08/25/11	Westlaw 8/15/11 BCW -Madison	32.39
08/25/11	Westlaw 8/15/11 MSBCW -Madison	59.34
08/25/11	Color Copies	33.00
08/26/11	Color Copies	9.00
08/30/11	Service of Process - Paid to: EPIQ BANKRUPTCY SOLUTIONS, LLC - Service fees.	314.08
08/30/11	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Pamphlet for August 17, 2011 fee committee meeting.	1,304.16
08/31/11	Photocopies	9.00
Total Disbursements		<u>\$ 65,921.16</u>

**Total For This Invoice** **\$ 65,921.16**

*We adjust our hourly billing rates effective January 1 of each year. Accordingly, billing rate changes are reflected on this statement for work performed in 2011. Information regarding the hourly rates applicable to our attorneys and other personnel working on your matters is available on request from our billing department.*